

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	5/14/1998	8/31/1999	-	12/21/2000
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$54,816	\$9,789,340	\$199,865
9 Second Quarter Outlays	\$0	\$0	\$57,814	\$241,471	\$597,275
10 Third Quarter Outlays	\$0	\$0	\$132,527	\$227,976	\$8,985,135
11 Fourth Quarter Outlays	\$0	\$127,545	\$237,494	\$861,945	\$1,704,344
12 *Total Annual Outlays	\$0	\$127,545	\$482,651	\$11,120,732	\$11,486,619
13 *Cumulative Outlays	\$0	\$127,545	\$610,196	\$11,730,928	\$23,217,547

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	9/30/2002	9/24/2003	-	7/6/2005	6/15/2006
2	Total Annual Federal Grants	\$15,841,600	\$8,004,100	\$0	\$8,285,500	\$8,229,300
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$58,746,600	\$67,032,100	\$75,261,400
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$1,493,936	\$1,121,670	\$1,771,038	\$643,982	\$3,166,133
9	Second Quarter Outlays	\$1,144,315	\$552,996	\$2,077,837	\$1,500,976	\$2,533,265
10	Third Quarter Outlays	\$1,829,144	\$2,427,441	\$1,402,451	\$2,091,019	\$7,981,711
11	Fourth Quarter Outlays	\$1,177,564	\$2,447,866	\$4,109,907	\$1,884,588	\$3,354,360
12	*Total Annual Outlays	\$5,644,959	\$6,549,973	\$9,361,233	\$6,120,565	\$17,035,470
13	*Cumulative Outlays	\$28,862,506	\$35,412,479	\$44,773,712	\$50,894,277	\$67,929,747

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$12,558,800	\$0	\$14,585,100	\$7,757,000
15	*Cumulative Capitalization Grants	\$0	\$12,558,800	\$12,558,800	\$27,143,900	\$34,900,900
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,001,787)	\$0	(\$2,951,901)	(\$1,547,853)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$251,674	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$0	\$11,884,873	\$6,209,147
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,557,013	\$9,557,013	\$21,441,886	\$27,651,033
21	*Annual State Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182
22	*Cumulative State Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050
23	*Annual Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$0	\$17,315,741	\$7,765,329
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$9,557,013	\$9,557,013	\$26,872,754	\$34,638,083
25	*State Contributions as a % of Grants - Annual	-	0%	-	37%	20%
26	*State Contributions as a % of Grants - Cumulative	-	0%	0%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$372,702	\$10,496,281	\$10,644,220
28	*Cumulative	\$0	\$0	\$372,702	\$10,868,983	\$21,513,203
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$5,430,868	\$1,556,182
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$5,430,868	\$1,556,182
35	*Cumulative Match Contributions	\$0	\$0	\$0	\$5,430,868	\$6,987,050
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$238,129	\$0	\$450,329	\$238,129
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$320,877	\$0	\$895,714	\$504,304
39	*Total Annual Additional Contribution	\$0	\$559,006	\$0	\$1,346,043	\$742,433
40	*Cumulative Additional Contribution	\$0	\$559,006	\$559,006	\$1,905,049	\$2,647,482
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$6,231,280	\$9,610,320	\$8,004,100	\$0	\$16,514,800
15	*Cumulative Capitalization Grants	\$41,132,180	\$50,742,500	\$58,746,600	\$58,746,600	\$75,261,400
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,354,752)	(\$2,055,806)	(\$2,481,271)	(\$2,266,709)	(\$4,018,610)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$4,876,528	\$7,554,514	\$5,522,829	(\$2,266,709)	\$12,496,190
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$32,527,561	\$40,082,075	\$45,604,904	\$43,338,195	\$55,834,385
21	*Annual State Contributions	\$1,566,162	\$0	\$3,252,493	\$3,285,669	\$0
22	*Cumulative State Contributions	\$8,553,212	\$8,553,212	\$11,805,705	\$15,091,374	\$15,091,374
23	*Annual Net Investments for the DWSRF Fund	\$6,442,690	\$7,554,514	\$8,775,322	\$1,018,960	\$12,496,190
24	*Cumulative Net Investments for the DWSRF Fund	\$41,080,773	\$48,635,287	\$57,410,609	\$58,429,569	\$70,925,759
25	*State Contributions as a % of Grants - Annual	25%	0%	41%	-	0%
26	*State Contributions as a % of Grants - Cumulative	21%	17%	20%	26%	20%
Outlays (Dollars)						
27	*Annual	\$6,171,739	\$5,279,671	\$7,699,192	\$8,345,884	\$15,565,697
28	*Cumulative	\$27,684,942	\$32,964,613	\$40,663,805	\$49,009,689	\$64,575,386
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$1,566,162	\$0	\$3,252,493	\$3,285,669	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,566,162	\$0	\$3,252,493	\$3,285,669	\$0
35	*Cumulative Match Contributions	\$8,553,212	\$8,553,212	\$11,805,705	\$15,091,374	\$15,091,374
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$238,129	\$238,129	\$238,129	\$238,129	\$238,129
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$540,781	\$567,121	\$562,281	\$393,990	\$403,898
39	*Total Annual Additional Contribution	\$778,910	\$805,250	\$800,410	\$632,119	\$642,027
40	*Cumulative Additional Contribution	\$3,426,392	\$4,231,642	\$5,032,052	\$5,664,171	\$6,306,198
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$0	\$502,352	\$0	\$583,404	\$310,280
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$502,352	\$0	\$583,404	\$310,280
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$502,352	\$502,352	\$1,085,756	\$1,396,036
50 Annual Expenses - DWSRF Administration	\$0	\$127,545	\$248,094	\$248,230	\$233,929
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$127,545	\$248,094	\$248,230	\$233,929
53 *Cumulative Administrative Expenses	\$0	\$127,545	\$375,639	\$623,869	\$857,798
54 *Remaining Awarded Amount	\$0	\$374,807	\$126,713	\$461,887	\$538,238
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$0	\$251,176	\$0	\$291,702	\$155,140
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$27,568)	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$251,176	\$0	\$264,134	\$155,140
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$251,176	\$251,176	\$515,310	\$670,450
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$33,178	\$158,074	\$150,403
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$33,178	\$191,252	\$341,655
62 *Remaining Awarded Amount	\$0	\$251,176	\$217,998	\$324,058	\$328,795
63 Annual Number of Systems Receiving Assistance	0	0	30	100	25
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	30	130	155
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$0	\$742,379	\$0	\$1,396,795	\$742,433
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.9%	-	9.6%	9.6%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$183,373)	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$742,379	\$0	\$1,213,422	\$742,433
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$742,379	\$742,379	\$1,955,801	\$2,698,234
70 Annual Expenses - PWSS Administration	\$0	\$0	\$6,791	\$72,425	\$280,475
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$6,791	\$79,216	\$359,691
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$21,363	\$241,217	\$185,400
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$21,363	\$262,580	\$447,980
74 Annual Expenses - Capacity Development	\$0	\$0	\$2,822	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$2,822	\$2,822	\$2,822
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$39,340	\$32,157	\$6,880
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$39,340	\$71,497	\$78,377
78 *Total Annual State Program Management Expenses	\$0	\$0	\$70,316	\$345,799	\$472,755
79 *Cumulative State Program Management Expenses	\$0	\$0	\$70,316	\$416,115	\$888,870
80 *Remaining Awarded Amount	\$0	\$742,379	\$672,063	\$1,539,686	\$1,809,364

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$249,251	\$384,413	\$320,164	\$332,124	\$660,592
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$249,251	\$384,413	\$320,164	\$332,124	\$660,592
49	*Cumulative Amount Awarded, Including Transfers	\$1,645,287	\$2,029,700	\$2,349,864	\$2,681,988	\$3,342,580
50	Annual Expenses - DWSRF Administration	\$265,632	\$310,140	\$291,794	\$302,388	\$286,551
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$265,632	\$310,140	\$291,794	\$302,388	\$286,551
53	*Cumulative Administrative Expenses	\$1,123,430	\$1,433,570	\$1,725,364	\$2,027,752	\$2,314,303
54	*Remaining Awarded Amount	\$521,857	\$596,130	\$624,500	\$654,236	\$1,028,277
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$124,626	\$192,206	\$160,082	\$166,062	\$330,296
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$124,626	\$192,206	\$160,082	\$166,062	\$330,296
59	*Cumulative Amount Awarded, Including Transfers	\$795,076	\$987,282	\$1,147,364	\$1,313,426	\$1,643,722
60	Annual Expenses - Small System Technical Assistance	\$236,145	\$117,071	\$147,336	\$173,687	\$139,305
61	*Cumulative Small Systems Technical Assistance Expenses	\$577,800	\$694,871	\$842,207	\$1,015,894	\$1,155,199
62	*Remaining Awarded Amount	\$217,276	\$292,411	\$305,157	\$297,532	\$488,523
63	Annual Number of Systems Receiving Assistance	21	23	26	43	11
64	*Cumulative Number of Small Systems Receiving Technical Assistance	176	199	225	268	279
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$623,128	\$961,032	\$800,410	\$766,926	\$1,189,025
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	-	7.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$623,128	\$961,032	\$800,410	\$766,926	\$1,189,025
69	*Cumulative Amount Awarded, Including Transfers	\$3,321,362	\$4,282,394	\$5,082,804	\$5,849,730	\$7,038,755
70	Annual Expenses - PWSS Administration	\$334,952	\$439,466	\$309,691	\$406,320	\$561,539
71	*Cumulative Expenses - PWSS Administration	\$694,643	\$1,134,109	\$1,443,800	\$1,850,120	\$2,411,659
72	Annual Expenses - Source Water Protection Technical Assistance	\$659,438	\$387,308	\$453,412	\$437,441	\$118,614
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,107,418	\$1,494,726	\$1,948,138	\$2,385,579	\$2,504,193
74	Annual Expenses - Capacity Development	\$49,923	\$111,407	\$70,073	\$1,650	\$29,347
75	*Cumulative Expenses - Capacity Development	\$52,745	\$164,152	\$234,225	\$235,875	\$265,222
76	Annual Expenses - Operator Certification Programs	\$73,728	\$110,053	\$2,640	\$9,106	\$948
77	*Cumulative Expenses - Operator Certification Programs	\$152,105	\$262,158	\$264,798	\$273,904	\$274,852
78	*Total Annual State Program Management Expenses	\$1,118,041	\$1,048,234	\$835,816	\$854,517	\$710,448
79	*Cumulative State Program Management Expenses	\$2,006,911	\$3,055,145	\$3,890,961	\$4,745,478	\$5,455,926
80	*Remaining Awarded Amount	\$1,314,451	\$1,227,249	\$1,191,843	\$1,104,252	\$1,582,829

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,505,880	\$0	\$680,000	\$340,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	12.0%	-	4.7%	4.4%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$40,733)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,505,880	\$0	\$639,267	\$340,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,505,880	\$1,505,880	\$2,145,147	\$2,485,147
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$72,816	\$175,108
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$3,306	\$76,122	\$251,230
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$33,583	\$105,829	\$194,002
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$33,583	\$139,412	\$333,414
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$41,596	\$49,480
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$9,205	\$50,801	\$100,281
106	Annual Number of Systems Receiving Assistance	0	0	30	100	25
107	*Cumulative Number of Systems Receiving Assistance	0	0	30	130	155
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$220,241	\$418,590
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$46,094	\$266,335	\$684,925
110	*Remaining Awarded Amount	\$0	\$1,505,880	\$1,459,786	\$1,878,812	\$1,800,222
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$0	\$2,951,901	\$1,547,853
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,953,688	\$7,501,541
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$251,674	\$251,674
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$0	\$2,700,227	\$1,547,853
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,001,787	\$3,001,787	\$5,702,014	\$7,249,867
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	23.9%	23.9%	21.0%	20.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$127,545	\$397,682	\$972,344	\$1,275,677
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$127,545	\$525,227	\$1,497,571	\$2,773,248
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,874,242	\$2,476,560	\$4,204,443	\$4,476,619

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$357,747	\$518,155	\$1,200,615	\$1,001,597	\$1,838,697
82	*Annual Amount Awarded as a % of Grants Awarded	5.7%	5.4%	15.0%	-	11.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$357,747	\$518,155	\$1,200,615	\$1,001,597	\$1,838,697
85	*Cumulative Amount Awarded, Including Transfers	\$2,842,894	\$3,361,049	\$4,561,664	\$5,563,261	\$7,401,958
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$356,964	\$316,384	\$31,208	\$96,703	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$608,194	\$924,578	\$955,786	\$1,052,489	\$1,052,489
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$208,377	\$262,352	\$474,622	\$544,258	\$566,058
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$541,791	\$804,143	\$1,278,765	\$1,823,023	\$2,389,081
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$84,405	\$137,625	\$292,680	\$330,293	\$199,540
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$184,686	\$322,311	\$614,991	\$945,284	\$1,144,824
106	Annual Number of Systems Receiving Assistance	21	23	26	43	11
107	*Cumulative Number of Systems Receiving Assistance	176	199	225	268	279
108	*Total Annual 1452(k) Activity Dollars	\$649,746	\$716,361	\$798,510	\$971,254	\$765,598
109	*Cumulative 1452(k) Activity Dollars	\$1,334,671	\$2,051,032	\$2,849,542	\$3,820,796	\$4,586,394
110	*Remaining Awarded Amount	\$1,508,223	\$1,310,017	\$1,712,122	\$1,742,465	\$2,815,564
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$1,354,752	\$2,055,806	\$2,481,271	\$2,266,709	\$4,018,610
112	*Cumulative Total Awarded Amount for Set-Asides	\$8,856,293	\$10,912,099	\$13,393,370	\$15,660,079	\$19,678,689
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$251,674	\$251,674	\$251,674	\$251,674	\$251,674
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,354,752	\$2,055,806	\$2,481,271	\$2,266,709	\$4,018,610
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$8,604,619	\$10,660,425	\$13,141,696	\$15,408,405	\$19,427,015
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.9%	21.0%	22.4%	26.2%	25.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,269,564	\$2,191,806	\$2,073,456	\$2,301,846	\$1,901,902
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,042,812	\$7,234,618	\$9,308,074	\$11,609,920	\$13,511,822
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,561,807	\$3,425,807	\$3,833,622	\$3,798,485	\$5,915,193

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$12,269,695	\$9,570,987	\$10,000,000
122 *Cumulative Dollar Amount	\$0	\$0	\$12,269,695	\$21,840,682	\$31,840,682
123 Annual Number of Binding Commitments	0	0	1	5	1
124 *Cumulative Number of Binding Commitments	0	0	1	6	7
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$0	\$12,320,447	\$19,520,235
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235
130 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	0	2	5
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	5
136 *Cumulative Number of Agreements	0	0	0	2	7
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$763,500
138 501 to 3,300	\$0	\$0	\$0	\$50,752	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$3,256,735
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$12,269,695	\$15,500,000
142 *Total Annual Assistance	\$0	\$0	\$0	\$12,320,447	\$19,520,235
143 *Cumulative Assistance	\$0	\$0	\$0	\$12,320,447	\$31,840,682
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	2
145 501 to 3,300	0	0	0	1	0
146 3,301 to 10,000	0	0	0	0	1
147 10,001 to 100,000	0	0	0	0	0
148 100,001 and Above	0	0	0	1	2
149 *Total Annual Number of Agreements	0	0	0	2	5
150 *Cumulative Number of Agreements	0	0	0	2	7

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$2,561,907	\$12,850,908	\$2,837,039	\$30,968,959	\$7,283,858
122 *Cumulative Dollar Amount	\$34,402,589	\$47,253,497	\$50,090,536	\$81,059,495	\$88,343,353
123 Annual Number of Binding Commitments	3	5	1	4	3
124 *Cumulative Number of Binding Commitments	10	15	16	20	23
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229	\$6,183,858
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229	\$6,183,858
130 *Cumulative Assistance	\$32,044,028	\$42,399,426	\$49,361,266	\$81,059,495	\$87,243,353
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	1	4	3	4	2
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	1	4	3	4	2
136 *Cumulative Number of Agreements	8	12	15	19	21
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$355,398	\$1,700,000	\$0	\$700,000
138 501 to 3,300	\$203,346	\$10,000,000	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$1,261,840	\$20,427,566	\$0
140 10,001 to 100,000	\$0	\$0	\$4,000,000	\$2,000,000	\$8,687,282
141 100,001 and Above	\$0	\$0	\$0	\$9,270,663	(\$3,203,424)
142 *Total Annual Assistance	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229	\$6,183,858
143 *Cumulative Assistance	\$32,044,028	\$42,399,426	\$49,361,266	\$81,059,495	\$87,243,353
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	1	1	0	1
145 501 to 3,300	1	3	0	0	0
146 3,301 to 10,000	0	0	1	2	0
147 10,001 to 100,000	0	0	1	1	1
148 100,001 and Above	0	0	0	1	0
149 *Total Annual Number of Agreements	1	4	3	4	2
150 *Cumulative Number of Agreements	8	12	15	19	21

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$0	\$12,269,695	\$15,500,000
153 Transmission & Distribution	\$0	\$0	\$0	\$0	\$3,900,235
154 Source	\$0	\$0	\$0	\$0	\$120,000
155 Storage	\$0	\$0	\$0	\$50,752	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$19,520,235
161 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,320,447	\$31,840,682
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	0	1	2
164 Transmission & Distribution	0	0	0	0	2
165 Source	0	0	0	0	1
166 Storage	0	0	0	1	0
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	0	2	5
172 *Cumulative Number	0	0	0	2	7

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$846,986	\$6,699,645	\$1,814,836
Construction						
152	Treatment	\$0	\$6,000,000	\$2,283,350	\$17,795,579	(\$3,203,424)
153	Transmission & Distribution	\$0	\$3,290,398	\$3,465,450	\$7,203,005	\$4,320,432
154	Source	\$0	\$0	\$0	\$0	\$1,142,693
155	Storage	\$203,346	\$1,065,000	\$0	\$0	\$1,720,397
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$107,924
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$281,000
159	Other	\$0	\$0	\$366,054	\$0	\$0
160	*Total Annual Dollar Amount	\$203,346	\$10,355,398	\$6,961,840	\$31,698,229	\$6,183,858
161	*Cumulative Dollar Amount	\$32,044,028	\$42,399,426	\$49,361,266	\$81,059,495	\$87,243,353
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	3	4	2
Construction						
163	Treatment	0	2	2	2	0
164	Transmission & Distribution	0	2	2	2	1
165	Source	0	0	0	0	2
166	Storage	1	1	0	0	2
167	Purchase of Systems	0	0	0	0	1
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	2
170	Other	0	0	2	0	0
171	*Total Annual Number	1	5	9	8	10
172	*Cumulative Number	8	13	22	30	40

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	0	2	4
174 *Cumulative Number of Projects	0	0	0	2	6
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$19,570,987
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$31,840,682
177 Annual Number of Assistance Agreements	0	0	0	1	6
178 *Cumulative Number of Agreements	0	0	0	1	7
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$10,120,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,269,695	\$22,389,695
181 Annual Number of Assistance Agreements	0	0	0	1	2
182 *Cumulative Number of Agreements	0	0	0	1	3
183 Number of Projects Completed	0	0	0	1	1
184 *Cumulative Number of Projects Completed	0	0	0	1	2
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Number of Projects Funded						
173	Annual Number of Projects Receiving Assistance	1	4	3	4	2
174	*Cumulative Number of Projects	7	11	14	18	20
DWSRF Project Starts						
175	Annual Dollar Amount	\$203,346	\$6,355,398	\$6,961,840	\$31,733,664	\$9,700,000
176	*Cumulative Dollar Amount	\$32,044,028	\$38,399,426	\$45,361,266	\$77,094,930	\$86,794,930
177	Annual Number of Assistance Agreements	1	3	3	4	2
178	*Cumulative Number of Agreements	8	11	14	18	20
DWSRF Project Completions						
179	Annual Dollar Amount	\$203,346	\$355,398	\$0	\$10,518,575	\$7,754,521
180	*Cumulative Dollar Amount	\$22,593,041	\$22,948,439	\$22,948,439	\$33,467,014	\$41,221,535
181	Annual Number of Assistance Agreements	1	1	0	4	2
182	*Cumulative Number of Agreements	4	5	5	9	11
183	Number of Projects Completed	1	1	0	3	2
184	*Cumulative Number of Projects Completed	3	4	4	7	9
Assistance to Disadvantaged Communities						
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187	Annual Number of Assistance Agreements	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$6,000,000	\$2,499,550	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$6,000,000	\$8,499,550	\$8,499,550	\$8,499,550
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$23,733,664	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$23,733,664	\$23,733,664
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$6,183,858
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,183,858
(Number in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	2	2	0	0
210	*Cumulative Number of Agreements	0	2	4	4	4
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	2	0
214	*Cumulative Number of Agreements	0	0	0	2	2
215	Other Assistance Not Compliance Related	0	0	0	0	2
216	*Cumulative Number of Agreements	0	0	0	0	2
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0
218	*Cumulative Population Served	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	303,934	0
222	*Cumulative Population Served	0	0	0	303,934	303,934
223	Other Assistance Not Compliance Related	0	0	0	0	15,652
224	*Cumulative Population Served	0	0	0	0	15,652

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$50,752	\$120,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$50,752	\$170,752
227	Annual Number of Assistance Agreements	0	0	0	1	1
228	*Cumulative Number of Agreements	0	0	0	1	2
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	0	2	5
230	*Cumulative Number of Community Systems	0	0	0	2	7
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	1,100,500	1,297,800
234	*Cumulative Population Served by Community Systems	0	0	0	1,100,500	2,398,300
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$203,346	\$355,398	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$374,098	\$729,496	\$729,496	\$729,496	\$729,496
227	Annual Number of Assistance Agreements	1	1	0	0	0
228	*Cumulative Number of Agreements	3	4	4	4	4
Assistance to Systems by Type						
229	Annual Number of Community Systems	1	4	3	4	2
230	*Cumulative Number of Community Systems	8	12	15	19	21
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	1,000	20,540	25,500	324,014	15,650
234	*Cumulative Population Served by Community Systems	2,399,300	2,419,840	2,445,340	2,769,354	2,785,004
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$355,398	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$355,398	\$355,398	\$355,398	\$355,398
243	Annual Number of Assistance Agreements	0	1	0	0	0
244	*Cumulative Number of Agreements	0	1	1	1	1
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)					
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds					
255 *Annual Change	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund					
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$5,430,868	\$1,556,182
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$5,430,868	\$6,987,050
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$5,430,868	\$6,987,050
Interest Paid on Leveraged and Match Bonds					
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$101,482	\$299,455
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds					
273 *Annual Dollar Amount	\$0	\$0	\$0	\$101,482	\$299,455
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$101,482	\$400,937

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$1,566,162	\$0	\$3,252,493	\$3,285,669	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$195,000	\$305,000	\$590,000	\$600,000
268	*Match Bonds Issued - Cumulative	\$8,553,212	\$8,553,212	\$11,805,705	\$15,091,374	\$15,091,374
269	*Match Bond Principal Repaid - Cumulative	\$0	\$195,000	\$500,000	\$1,090,000	\$1,690,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$8,553,212	\$8,358,212	\$11,305,705	\$14,001,374	\$13,401,374
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$426,788	\$450,720	\$464,943	\$527,089	\$526,090
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$426,788	\$450,720	\$464,943	\$527,089	\$526,090
274	*Cumulative Dollar Amount	\$827,725	\$1,278,445	\$1,743,388	\$2,270,477	\$2,796,567

*Calculated Values

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$12,269,695	\$12,731,180
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$12,269,695	\$25,000,875
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$427,551
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$492,280
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$919,831
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$427,551
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$492,280
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$919,831
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.600	3.620
288 State Market Interest Rate	0.000	0.000	0.000	5.400	5.400
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$171,957	\$220,653
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$171,957	\$392,610
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,584,870	\$5,176,506	\$6,450,955	\$7,324,655	\$16,950,921
276 *Cumulative DWSRF Fund Disbursements	\$29,585,745	\$34,762,251	\$41,213,206	\$48,537,861	\$65,488,782
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	1	1	3	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	2	3	6	10	14
281 Principal Repayments - Annual	\$620,575	\$830,823	\$1,129,579	\$1,223,916	\$1,720,250
282 Interest Payments - Annual	\$675,846	\$1,007,500	\$1,127,770	\$1,322,560	\$1,515,563
283 *Principal and Interest - Annual	\$1,296,421	\$1,838,323	\$2,257,349	\$2,546,476	\$3,235,813
284 *Principal Repayments - Cumulative	\$1,048,126	\$1,878,949	\$3,008,528	\$4,232,444	\$5,952,694
285 *Interest Payments - Cumulative	\$1,168,126	\$2,175,626	\$3,303,396	\$4,625,956	\$6,141,519
286 *Principal and Interest - Cumulative	\$2,216,252	\$4,054,575	\$6,311,924	\$8,858,400	\$12,094,213
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.600	3.240	3.465	3.020	3.180
288 State Market Interest Rate	4.735	4.780	4.791	5.000	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$156,847	\$117,636	\$112,146	\$215,712	\$457,392
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$549,457	\$667,093	\$779,239	\$994,951	\$1,452,343
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$2,910,800
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,910,800
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$2,910,800
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$2,910,800
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$22,992,941	\$5,292,611	\$9,675,016	\$13,058,237	\$11,178,915
324 *Cumulative Dollar Amount	\$25,903,741	\$31,196,352	\$40,871,368	\$53,929,605	\$65,108,520
325 Annual Number of Grants	17	10	8	0	0
326 *Cumulative Number of Grants	17	27	35	35	35
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$22,992,941	\$5,292,611	\$9,675,016	\$13,058,237	\$11,178,915
328 *Dollar Amount of Loans and Grants - Cumulative	\$25,903,741	\$31,196,352	\$40,871,368	\$53,929,605	\$65,108,520
329 *Number of Loans and Grants - Annual	17	10	8	0	0
330 *Number of Loans and Grants - Cumulative	17	27	35	35	35
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Lead State Agency

343	Lead State Agency Name:	Division of Environmental Protection
344	Type of Agency:	Environmental
345	Mailing Address:	901 S. Stewart St., Suite 4001
346	City:	Carson City, Nevada
347	Zip Code:	89701
348	Street Address:	901 S. Stewart St., Suite 4001
349	City:	Carson City, Nevada
350	Zip Code:	89701
351	Director:	Leo Drozdoff
352	Director's Title:	Administrator, Division of Environmental Protection
353	Phone Number:	(775) 687-9301
354	Fax Number:	(775) 687-4684
355	E-mail Address:	ldrozdoff@ndep.nv.gov
356	Contact Person:	Dana Tuttle
357	Phone Number:	(775) 687-9489
358	Fax Number:	(775) 687-5856
359	E-mail Address:	dtuttle@ndep.nv.gov

Secondary Agency

360	Secondary Agency Name:	Office of Financial Assistance
361	Type of Agency:	Financial
362	Mailing Address:	901 S. Stewart St., Suite 4001
363	City:	Carson City, NV
364	Zip Code:	89701
365	Street Address:	901 S. Stewart St., Suite 4001
366	City:	Carson City, NV
367	Zip Code:	89701
368	Director:	Adele Basham
369	Director's Title:	Supervisor
370	Phone Number:	(775) 687-9488
371	Fax Number:	(775) 687-4684
372	E-mail Address:	abasham@ndep.nv.gov
373	Contact Person:	Dana Tuttle
374	Phone Number :	(775) 687-9489
375	Fax Number:	(775) 687-5856
376	E-mail Address:	dtuttle@ndep.nv.gov

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	9,557,013	0	17,386,216	8,606,358
395 *Cumulative	0	9,557,013	9,557,013	26,943,229	35,549,587
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	-	71%	227%
397 *Cumulative	-	0%	0%	46%	90%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	-	72%	137%
399 *Cumulative	-	0%	3%	40%	62%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	-	71%	148%
401 *Cumulative	-	0%	0%	46%	70%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	-	71%	227%
403 *Cumulative	-	0%	0%	46%	90%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	-	71%	118%
405 *Cumulative	-	0%	0%	46%	63%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	-	0%	5%
407 *Cumulative	-	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	-	100%	65%
409 *Cumulative	-	-	-	100%	79%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	-	100%	100%
411 *Cumulative	-	-	-	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	-	100%	52%
413 *Cumulative	-	-	-	100%	70%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	-	0%	2%
415 *Cumulative	-	-	-	0%	1%
Project Completions as a % of Project Starts					
416 *Annual	-	-	-	100%	52%
417 *Cumulative	-	-	-	100%	70%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	0.0%	122.8%	127.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	45.7%	89.6%
420 *Disbursements as a % of Assistance Provided	-	-	-	99.6%	78.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$70,475	\$483,953
423 *Net Return on Contributed Capital	-	-	-	0.5%	1.9%
424 *Set-Aside Spending Rate	-	4.2%	17.5%	26.3%	38.3%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Nevada**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	7,469,170	8,864,753	10,374,874	2,664,059	15,063,305
395 *Cumulative	43,018,757	51,883,510	62,258,384	64,922,443	79,985,748
DWSRF Assistance as a % of Funds Available					
396 *Annual	3%	117%	67%	1190%	41%
397 *Cumulative	74%	82%	79%	125%	109%
Outlays as a % of Capitalization Grants					
398 *Annual	99%	55%	96%	-	94%
399 *Cumulative	67%	65%	69%	83%	86%
Disbursements as a % of Funds Available					
400 *Annual	61%	58%	62%	275%	113%
401 *Cumulative	69%	67%	66%	75%	82%
Project Starts as a % of Funds Available					
402 *Annual	3%	72%	67%	1191%	64%
403 *Cumulative	74%	74%	73%	119%	109%
Project Completions as a % of Funds Available					
404 *Annual	3%	4%	0%	395%	51%
405 *Cumulative	53%	44%	37%	52%	52%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	8%	9%	11%	46%	11%
407 *Cumulative	2%	4%	5%	7%	7%
Disbursements as a % of DWSRF Assistance					
408 *Annual	2255%	50%	93%	23%	274%
409 *Cumulative	92%	82%	83%	60%	75%
Project Starts as a % of DWSRF Assistance					
410 *Annual	100%	61%	100%	100%	157%
411 *Cumulative	100%	91%	92%	95%	99%
Project Completions as a % of DWSRF Assistance					
412 *Annual	100%	3%	0%	33%	125%
413 *Cumulative	71%	54%	46%	41%	47%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	305%	8%	16%	4%	28%
415 *Cumulative	3%	4%	6%	5%	7%
Project Completions as a % of Project Starts					
416 *Annual	100%	6%	0%	33%	80%
417 *Cumulative	71%	60%	51%	43%	47%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	124.5%	128.0%	124.6%	123.1%	122.7%
419 *Assistance Provided as a % of Funds Available	74.5%	81.7%	79.3%	124.9%	109.1%
420 *Disbursements as a % of Assistance Provided	92.3%	82.0%	83.5%	59.9%	75.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$889,858	\$1,369,274	\$1,839,247	\$2,260,430	\$3,107,295
423 *Net Return on Contributed Capital	2.9%	4.0%	4.3%	4.3%	4.7%
424 *Set-Aside Spending Rate	58.6%	67.9%	70.8%	75.3%	69.6%

* Calculated values.